ANALYSIS OF DEPOSITS FOR
EXPENSES OUT OF THE
$81,500.00 Budget

INFORM

JULY 1 TO 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE $81,500.00 budget for
the month of
JULY, 1962

Annex	"I" :	Delegations (Special)	$ 5,400.00
Annex	"II" :	Propaganda	20,000.00
Annex	"III" :	Clandestineness	25,000.00
Annex	"IV" :	Judicatura Cubana Democrática	5,000.00
		Total Deposits:	$ 55,400.00

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DELEGATIONS (Special)

July 31, 1962.

Annex "I"

Balance on July 1, 1962.	$ 4,104.11
Deposit (For July)	5,400.00
	9,504.11
July Expenses (See Annex "I-A")	5,368.23
Balance on July 31, 1962.	$ 4,135.88

NOTE: The July 26, deposit will be considered in August Report.

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DELEGATIONS (Budget) SPECIAL

Annex "I-A"

DATE		CHECK NO.	AMOUNT	TOTAL
July 3	Delegation of Brazil -expenses in June-	10698	$ 150.00	
" 6	Delegation of Mexico -expenses in June- (to justify)	10712	150.00	
" 6	Delegation of Costa Rica -expenses in June- (to justify)	10713	175.00	
" 6	Delegation of Panama -expenses in June-	10714	174.98	
" 10	Dr. Luis Botifoll -Fare Miami-New York-Miami-	10731	124.30	
" 10	Delegation of Mexico -expenses in June- (To justify July)	10738	800.00	
" 10	Delegation of Honduras -expenses in July to justify-	10740	175.00	
" 10	Delegation of Perú -expenses in July to justify-	10741	250.00	
" 10	Delegation of Brazil -expenses in July to justify-	10742	150.00	
" 10	Delegation of Guatemala -expenses in July to justify-	10743	175.00	
" 10	Delegation of Bolivia -expenses in July to justify-	10744	125.00	
" 10	Delegation of Colombia -expenses in July to justify-	10745	300.00	
" 10	Delegation of Santo Domingo -expenses in July to justify-	10746	100.00	
" 10	Delegation of Ecuador -expenses in July to justify-	10747	150.00	
" 10	Dr. Maximo Sorondo -Fare Miami-Sto. Domingo-Miami-	10753	121.95	
" 14	Dr. Manuel Braña -travel expenses to Caracas- (to justify)	10769	200.00	
" 14	Frank Días Silveira -travel expenses to Jamaica- (to justify)	10771	100.00	
" 14	José Valle Sotolongo -travel expenses to Chile-(to justify)	10772	100.00	
" 14	José Julio Fernández -travel expenses to Panamá- (to justify)	10773	100.00	
" 17	Francisco J. Ruíz Benítez -Fare Costa Rica-Miami-Costa Rica- (to justify)	10786	151.00	
" 18	Juan Morenza -expenses in a travel México-Miami-	10788	85.00	
" 19	Miguel de León -Fare Miami-Managua-Miami-	10791	168.00	
" 19	Pedro Aponte -Fare Miami-Bogotá-Miami-	10791	180.00	
" 21	José Julio Fernández -Fare Miami-Panamá-Miami-	10801	171.00	

(Continue on page No.2)

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DELEGATIONS (SPECIAL)

Annex "I-A"
Page No. 2

DATE			CHECK NO.	IMPORT	TOTAL
July	21	José Alonso Argüelles -Fare Miami-Tegucigalpa-Miami-	10801	$ 166.00	
"	24	Carlos Cibrian -postage stamps to deliver packets- (to justify)	10809	60.00	
"	25	Telephone: FR-4-0884 -Dr. Botifoll's services-	10819	188.72	
"	25	Dr. José I. Rasco -Fare to South América- (Uruguay, etc.)	10835	548.00	
"	30	Dr. Néstor Carbonell -Fare Miami-Washington-New York-Miami- Check No.10288 credited in difference.	10842	27.28	$ 5,368.23
		TOTAL:-			$ 5,368.23

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PROPAGANDA

July 31, 1962

Annex "II"

Balance on July 1, 1962.	$ 3,827.39
Deposit (For July)	20,000.00
	$ 23,827.39
July Expenses (See Annex "II-A")	20,537.13
Balance on July 31, 1962.	$ 3,290.26

NOTE: The July 26, deposit will be considered in August Report.

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PROPAGANDA

Annex "II-A"

DATE			CHECK NO.		TOTAL
July	1	Budget Expenses	10630	$ 14,530.70	$ 14,530.70
		UNDERGROUND LEAVE			
July	23	Stamps for "Cuba en pie de Guerra"	10802	650.00	
"	23	To buy a used car	10803	300.00	
"	23	Impression of 50,000 suplement and underground leave	10804	1,622.25	
"	23	Material for "Cuba en pie de Guerra"	10805	160.00	
"	24	Material, stamps, etc.,	10810	192.88	
"	27	Material, stamps, etc.	10831	800.00	
"	30	Printed material	10844	90.43	3,815.56
		TRAVELS:			
July	2	Angel Cofiño -Fare Miami-New York-Berlin-New York-Miami-	10679	$ 704.62	
"	2	Pascasio Lineras -Fare Miami-New York-Berlin-New York-Miami-	10679	704.62	
"	10	Dr. José Morell Romero -Fare to Central America-	10732	171.00	
"	10	Dr. Gustavo Ribeaux -Fare to Central America-	10732	171.00	
"	10	Dr. José Morell Romero -travel expenses to Central America-	10733	380.00	
"	10	Dr. Gustavo Ribeaux -travel expenses to Central America-	10734	380.00	2,511.24
		RADIO:			
July	6	Roberto Espin -radio program weekly-	10718	$ 50.00	
"	12	Roberto Espin -radio program weekly-	10763	50.00	
"	12	Roberto Espin -radio program weekly-	10764	50.00	
"	12	Roberto Espin -radio program weekly-	10765	50.00	
"	16	W.R.U.L. Program (July 9 to August 8)	10780	1,099.75	1,299.75
					$ 22,157.25
July	31	LESS: Reimbursement			1,620.12
		Total:-			$ 20,537.13

NOTE: The $14,530.70 Budget Expenses correspond:

Review:	$13,175.90
Gral. Exp:	544.80
Delg. Exp:	310.00
	$14,530.70

CLANDESTINENESS

July 31, 1962

Annex "III"

Balance on July 1, 1962.	$ 33,500.00
Deposit (For July)	25,000.00
	$ 58,500.00
July Expenses (See Annex "III-A")	19,000.00
Balance on July 31, 1962.	$ 39,500.00

NOTE: The July 26, deposit will be considered in August Report.
This balance of $39,500.00 is due to the fact that amounts are not given to the - Organizations until they have justified the amounts previously handled to them.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
CLANDESTINENESS
JULY 1 TO 31, 1962.

Annex "I-T"

DATE			CHECK NO.	TOTAL
July	3	José Fernández Badué -M.D.C.- (July,1962)	10707	$ 4,000.00
"	10	Orlando Rodríguez -30 de Noviembre- (May,1962)	10757	4,000.00
"	12	Ricardo Lorie (July, 1962)	10766	1,000.00
"	14	Raúl Méndez Pírez -Rescate- (June, 1962)	10774	4,000.00
"	18	Pascasio Lineras (April, 1962)	10790	1,000.00
"	21	Orlando Rodríguez -30 de Noviembre- (June,62)	10812	4,000.00
"	21	Gerardo Quesada -A.R.D.- (July, 1962)	10813	1,000.00
			TOTAL:-	$ 19,000.00

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JUDICATURA CUBANA DEMOCRATICA

July 31, 1962.

Annex "IV"

Balance on July 1, 1962.	$ - o -
Deposit (For July)	5,000.00
	$ 5,000.00
July Expenses (See Annex "IV-A")	5,000.00
Balance on July 31, 1962.	$ - - o -

NOTE: The July 26 deposit will be considered in August Report.

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JUDICATURA CUBANA DEMOCRATICA
REPORT
July, 1962.

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura - Cubana Democrática". (Check No.10612) $ 5,000.00

DISBURSEMENTS:

Document 1 :	Alberto Bagos Rojas	$ 147.05	
" 2 :	Jorge Boza Masvidal	147.05	
" 3 :	Francisco Calderin Tostte	147.05	
" 4 :	Antonio M. Campos Cárdenas	147.05	
" 5 :	René Cárdenas Abreu	147.05	
" 6 :	Adolfo G. Cuevas Rodríguez	147.05	
" 7 :	Gustavo Delgado Bacallao	147.05	
" 8 :	Raúl Delgado Poroda	147.05	
" 9 :	Tomás Diego Robbio	147.05	
" 10 :	Agustín Elizondo Sorizo	147.05	
" 11 :	Ramiro Fernández Moris	147.05	
" 12 :	Juan A. García Hernández	147.05	
" 13 :	Manuel Hernández Hernández	147.05	
" 14 :	Dolores Herrera Herrera	147.05	
" 15 :	Néstor Hoed de Beche	147.05	
" 16 :	Eduardo Le Riverend Brusone	147.05	
" 17 :	Miguel F. Márquez de la Cerra	147.05	
" 18 :	Clara L. Martí Nodal	147.05	
" 19 :	José Moroll Romero	147.05	
" 20 :	Manuel E. Navas Aguilar	147.05	
" 21 :	Tomas G. Oria Ramos	147.05	
" 22 :	Roberto Ravelo Fiol	147.05	
" 23 :	Zenaida Reyes Reyes	147.05	
" 24 :	Gustavo Ribeaux Figueras	147.05	
" 25 :	Leoncio Rodríguez Esquivel	147.05	
" 26 :	José M. Rodríguez Fernández	147.05	
" 27 :	Angel Segura Bustamante	147.05	
" 28 :	Olga Valdés Acosta	147.05	
" 29 :	Alberto de Córdoba Quesada	147.05	
" 30 :	Elio Nardo Báez	147.05	4,411.50

OTHERS:

Salary to the typist	$ 100.00
Typewriter rent	11.33
Suscription to the Miami Herald	2.17
Suscription to the Miami News	1.95
Transport expenses and others	31.20
Transport expenses and others	26.68
Office Supplies	71.15
Expenses pamphlet	71.33
Stamps	18.30
Office rent	150.00
Telephone	19.03

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JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"
Page No. 2

OTHERS: (Cont.)

Electricity	$ 31.93	
Collection of the Revolutionary Law	10.00	
Repair to the air conditioned	45.00	$ 274.26
Total:-		$ 5,001.57

NOTE: Amount in excess: $1.57. It was paid by Judicatura Cubana to complete the payments above mentioned.-

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